

Estimate Summary By Project

Contract ID: B1CBA2100835-0

Estimate Number: 0006

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

8.354MI.MILL&RESURF.@SR92@GREENE ST TO S.SR 92(C,

Time Allowed: 297 **Days**
Elapsed Calender Days: 325 **Days**
Percent Time: 109.43

District: 7

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 03/04/2021
Date Notice to Proceed: 03/10/2021
Date Work Began: 08/01/2021
Date Time Stopped: 01/28/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,853,577.44
Original Contract Amount \$2,853,577.44
Funds Available \$17,890.48
Percent Complete 99.76%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005989	\$2,853,577.44	\$2,853,577.44	\$17,890.48	99.37%	\$112,989.16

Chief Engineer

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to 01/31/2022

Project Number: M005989 SR 92 - RESURF AND MAINT

Federal State Project Number: M005989

	Total to Date	Prev to Date	This Estimate
Participating	\$2,277,307.97	\$2,178,158.24	\$99,149.73
Non-Participating	\$569,326.99	\$544,539.56	\$24,787.43
Total Earnings	\$2,846,634.96	\$2,722,697.80	\$123,937.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,846,634.96	\$2,722,697.80	\$123,937.16
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$10,948.00)	\$0.00	(\$10,948.00)
Total:	\$2,835,686.96	\$2,722,697.80	

Total Payable: \$112,989.16

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Project Number M005989

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 184306.680	.896 .104 1.000	\$19,167.89	\$184,306.68
		M005989					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 89.640	4,874.760 .000 4,874.760	\$0.00	\$436,973.49
0035	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	27.000 2343.780	8.000 1.000 9.000	\$2,343.78	\$21,094.02
0040	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	12.000 2095.120	4.000 6.000 10.000	\$12,570.72	\$20,951.20
0045	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	40.000 2115.000	.000 9.000 9.000	\$19,035.00	\$19,035.00
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000 600.000	.000 2.000 2.000	\$1,200.00	\$1,200.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	11.000 1150.000	.000 2.000 2.000	\$2,300.00	\$2,300.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	139.000 75.000	49.000 56.000 105.000	\$4,200.00	\$7,875.00
0065	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 150.000	.000 1.000 1.000	\$150.00	\$150.00

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Category Number: 0100 ROADWAY							
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	1,400.000 3.500	.000 1,888.000 1,888.000	\$6,608.00	\$6,608.00
0120	654-1002	RAISED PVMT MARKERS TP 2	EA	700.000 3.500	.000 1,129.000 1,129.000	\$3,951.50	\$3,951.50
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	1,400.000 3.500	.000 350.000 350.000	\$1,225.00	\$1,225.00
9100	002-0012	REDUCTION OF PAY FOR - Penalty for smoothness	EA	.000 8854.830	.000 -1.000 -1.000	-\$8,854.83	(\$8,854.83)
Category Amount:						\$123,937.16	\$836,068.69
Project Total Amount:						\$123,937.16	\$2,846,634.96